



Scott McCallum, Governor  
Philip Edw. Albert, Secretary

## PECFA ACCOUNTING AS OF 07/31/02

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	\$68,000,000.00
FY'03'Allotment Expenditures	\$5,330,772.40
Remaining PECFA FY'03 Spending Authority	\$62,669,227.60
Month End Allotment Expenditures	\$5,330,772.40
Total PECFA Bonding Authority (began 3/15/00)	\$279,775,000.00
Interest Earnings for bonding	\$1,291,059.35
Total Bonding Expenditures (FY '00,'01,'02 & '03)	\$281,066,058.66
Total Bonding Remaining Authority (from FY '02)	\$0.69
Month End Payments (includes bonding payments)	100
Total FY '03' Payments (includes bonding payments)	100

### Breakdown of Claims Paid

Commercial UST	7,939	\$1,048,771,804.78
Home Heating	1,097	\$6,006,342.64
State Order	7	\$179,606.85
Aboveground	486	\$93,460,845.14
Terminal	13	\$6,646,861.85
VTAE	4	\$152,015.97
School	199	\$4,812,160.27
Farm (under 1,100 gallon)	163	\$6,831,406.95
Tribal Trust Lands	1	\$16,321.19
<b>Total Occurrences Paid</b>	<b>9,909</b>	<b>\$1,166,877,365.64</b>

Total Number of PECFA Sites (including those not paid)	14,501
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	4,747

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 07/31/02

	OPEN			CLOSED		
Cost Range	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	724	\$18,303,081.78	\$25,280.50	4,199	\$75,239,718.02	\$17,918.48
\$50,001 - \$100,000	406	\$28,913,270.76	\$71,214.95	1,380	\$100,224,797.11	\$72,626.66
\$100,001 - \$150,000	180	\$22,180,025.18	\$123,222.36	630	\$76,666,170.22	\$121,692.33
\$150,001 - \$200,000	142	\$24,880,589.37	\$175,215.42	410	\$71,238,244.73	\$173,751.82
≥\$200,001	621	\$262,837,584.71	\$423,248.93	1,217	\$486,393,883.76	\$399,666.30
<b>TOTAL</b>	<b>2,073</b>	<b>\$357,114,551.80</b>	<b>\$172,269.44</b>	<b>7,836</b>	<b>\$809,762,813.84</b>	<b>\$103,338.80</b>